

Aledo Band Boosters
Budget vs. Actuals: FY2021 (Sept 2020 - Aug 2021) - FY21 P&L
September 2020 - August 2021

	Apr 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
Business Sponsorships		0.00	0.00		1,300.00	3,500.00	-2,200.00	37.14%
Bearcat Band Bucks		182.00	-182.00	0.00%	2,111.43	2,000.00	111.43	105.57%
Total Business Sponsorships	\$ 0.00	\$ 182.00	-\$ 182.00	0.00%	\$ 3,411.43	\$ 5,500.00	-\$ 2,088.57	62.03%
Concessions			0.00		0.00	0.00	0.00	
Games	6,037.25	0.00	6,037.25		6,037.25	1,700.00	4,337.25	355.13%
Total Concessions	\$ 6,037.25	\$ 0.00	\$ 6,037.25		\$ 6,037.25	\$ 1,700.00	\$ 4,337.25	355.13%
Events			0.00		0.00	0.00	0.00	
Aledo Band Stand		0.00	0.00		0.00	1,100.00	-1,100.00	0.00%
Auction Concert & Dinner	9,722.89	0.00	9,722.89		27,226.96	22,482.00	4,744.96	121.11%
Car Show		1,100.00	-1,100.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
Holiday Live / Pancake Supper Night		0.00	0.00		0.00	1,100.00	-1,100.00	0.00%
Meet The Band		0.00	0.00		285.00	1,100.00	-815.00	25.91%
Swing Dance		0.00	0.00		0.00	6,600.00	-6,600.00	0.00%
Total Events	\$ 9,722.89	\$ 1,100.00	\$ 8,622.89	883.90%	\$ 27,511.96	\$ 33,482.00	-\$ 5,970.04	82.17%
Fundraisers			0.00		0.00	0.00	0.00	
Crockstar Dinner club		0.00	0.00		1,370.70	1,100.00	270.70	124.61%
Evergreen sales		0.00	0.00		-2,464.78	5,000.00	-7,464.78	-49.30%
JarWars		0.00	0.00		0.00	550.00	-550.00	0.00%
Mattress		7,700.00	-7,700.00	0.00%	0.00	7,700.00	-7,700.00	0.00%
Mulch Fundraiser	-3,856.85	10,000.00	-13,856.85	-38.57%	4,065.44	10,000.00	-5,934.56	40.65%
Other			0.00		40.00	0.00	40.00	
Restaurants		0.00	0.00		0.00	1,100.00	-1,100.00	0.00%
Scentsy Fundraiser		0.00	0.00		565.00	512.00	53.00	110.35%
thirty one fundraiser		0.00	0.00		175.00	498.00	-323.00	35.14%
Total Fundraisers	-\$ 3,856.85	\$ 17,700.00	-\$ 21,556.85	-21.79%	\$ 3,751.36	\$ 26,460.00	-\$ 22,708.64	14.18%
Income - Other			0.00		0.00	0.00	0.00	
Interest Income			0.00		12.82	0.00	12.82	
Total Income - Other	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12.82	\$ 0.00	\$ 12.82	
Marching Contest			0.00		32.00	0.00	32.00	
Membership 2020-2021		0.00	0.00		5,240.96	7,000.00	-1,759.04	74.87%
Merchandise			0.00		0.00	0.00	0.00	
Meet The Band - Merch			0.00		2,018.75	0.00	2,018.75	
Merchandise Income - Game Sales		0.00	0.00		2,689.79	1,800.00	889.79	149.43%
Merchandise Income -Summer Pre-Sale		0.00	0.00		3,082.00	3,000.00	82.00	102.73%
Winter Gear & Ornament Sale		0.00	0.00		927.00	1,500.00	-573.00	61.80%

earnings from concessions

left over from March

payment for cost of mulch

Total Merchandise	\$ 0.00	\$ 0.00	\$ 0.00		\$ 8,717.54	\$ 6,300.00	\$ 2,417.54	138.37%	
QuickBooks Payments Sales			0.00		8,155.02	0.00	8,155.02		
Rebates and Donations			0.00		0.00	0.00	0.00		
Amazon Smile		0.00	0.00		85.80	100.00	-14.20	85.80%	
Donations	2,104.00	0.00	2,104.00		2,479.00	250.00	2,229.00	991.60%	\$2000 donation from the Hurd family; \$100+ from matching donations through the McBriens family/Home Depot employee matching
Scrip Rebates		0.00	0.00		253.50	80.00	173.50	316.88%	
Total Rebates and Donations	\$ 2,104.00	\$ 0.00	\$ 2,104.00		\$ 2,818.30	\$ 430.00	\$ 2,388.30	655.42%	
Unapplied Cash Payment Income		0.00	0.00		12,961.02	12,931.00	30.02	100.23%	
Total Income	\$ 14,007.29	\$ 18,982.00	-\$ 4,974.71	73.79%	\$ 78,649.66	\$ 93,803.00	-\$ 15,153.34	83.85%	
Gross Profit	\$ 14,007.29	\$ 18,982.00	-\$ 4,974.71	73.79%	\$ 78,649.66	\$ 93,803.00	-\$ 15,153.34	83.85%	
Expenses									
Booster Operating Expenses	5.00		5.00		40.00	0.00	40.00		
Accounting		0.00	0.00		130.00	800.00	-670.00	16.25%	
Credit Card Monthly Fee	19.95	55.00	-35.05	36.27%	815.65	600.00	215.65	135.94%	
Discretionary		0.00	0.00		0.00	50.00	-50.00	0.00%	
Office Supplies		0.00	0.00		0.00	50.00	-50.00	0.00%	
PayPal Fees		55.00	-55.00	0.00%	648.43	600.00	48.43	108.07%	
PO Box Rental	66.00	0.00	66.00		66.00	75.00	-9.00	88.00%	
QuickBooks Acctng Monthly Fee	19.95		19.95		867.33	0.00	867.33		
Sr. Gifts/Flowers		0.00	0.00		242.48	300.00	-57.52	80.83%	
Tax Prep	500.00	0.00	500.00		500.00	375.00	125.00	133.33%	
TX Sales Tax		0.00	0.00		948.63	800.00	148.63	118.58%	
Webhosting Expense		0.00	0.00		0.00	325.00	-325.00	0.00%	
Total Booster Operating Expenses	\$ 610.90	\$ 110.00	\$ 500.90	555.36%	\$ 4,258.52	\$ 3,975.00	\$ 283.52	107.13%	
Celebration and Recruiting			0.00		0.00	0.00	0.00		
Band Banquet	5,000.00	8,000.00	-3,000.00	62.50%	5,000.00	8,000.00	-3,000.00	62.50%	\$5,000 deposit to Fort Worth Zoo
Senior Shirts		0.00	0.00		477.00	528.00	-51.00	90.34%	
Total Celebration and Recruiting	\$ 5,000.00	\$ 8,000.00	-\$ 3,000.00	62.50%	\$ 5,477.00	\$ 8,528.00	-\$ 3,051.00	64.22%	
Clinic Professional Services			0.00		0.00	0.00	0.00		
AMS		0.00	0.00		0.00	2,800.00	-2,800.00	0.00%	
McAnally	2,944.00	0.00	2,944.00		2,944.00	2,000.00	944.00	147.20%	helpers with recruitment event
Total Clinic Professional Services	\$ 2,944.00	\$ 0.00	\$ 2,944.00		\$ 2,944.00	\$ 4,800.00	-\$ 1,856.00	61.33%	
Director Requests			0.00		0.00	0.00	0.00		
AHS Band Campus Fund		200.00	-200.00	0.00%	750.00	2,200.00	-1,450.00	34.09%	
AHS Concert Tuxedos		0.00	0.00		12,931.02	12,931.00	0.02	100.00%	
AMS Band Campus Fund		0.00	0.00		3,840.00	3,850.00	-10.00	99.74%	
Equipment / Instruments		0.00	0.00		0.00	31,779.00	-31,779.00	0.00%	
McAnally Band Campus Fund	125.00	0.00	125.00		2,365.00	2,240.00	125.00	105.58%	reeds for recruitment event
Total Director Requests	\$ 125.00	\$ 200.00	-\$ 75.00	62.50%	\$ 19,886.02	\$ 53,000.00	-\$ 33,113.98	37.52%	
Financial Aid			0.00		0.00	0.00	0.00		
College Scholarships		0.00	0.00		0.00	10,000.00	-10,000.00	0.00%	

Subsidy for Band Students-Pvt lessons	1,290.00	1,333.00	-43.00	96.77%	4,870.00	12,000.00	-7,130.00	40.58%	\$1290 payments for private lessons
Total Financial Aid	\$ 1,290.00	\$ 1,333.00	-\$ 43.00	96.77%	\$ 4,870.00	\$ 22,000.00	-\$ 17,130.00	22.14%	
QuickBooks CC Fees			0.00		19.95	0.00	19.95		
Total Expenses	\$ 9,969.90	\$ 9,643.00	\$ 326.90	103.39%	\$ 37,455.49	\$ 92,303.00	-\$ 54,847.51	40.58%	
Net Operating Income	\$ 4,037.39	\$ 9,339.00	-\$ 5,301.61	43.23%	\$ 41,194.17	\$ 1,500.00	\$ 39,694.17	2746.28%	Have not used all expenses yet: \$10,000 for college scholarships; \$32,000 for equipment; remaining \$3,000 for band banquet. 2019-2020
Other Expenses									
Start Up for following year		0.00	0.00		0.00	1,500.00	-1,500.00	0.00%	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	-\$ 1,500.00	\$ 1,500.00	0.00%	
Net Income	\$ 4,037.39	\$ 9,339.00	-\$ 5,301.61	43.23%	\$ 41,194.17	\$ 0.00	\$ 41,194.17		

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